

AXA Gbl Short Dur Bonds Z Inc

Fund Information

Sector

IA Global Bonds

Manager's Name

Nicolas Trindade

Date Manager Appointed

May 2017

Launch Date

May 2017

Fund Size(£m)

£210.08

Yield* (See page2)

1.80 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.40(Distribution)

OCF

0.42 %

Fund Aim

The aim of this Fund is to generate an income return combined with any capital growth.

Sector: IA Global Bonds

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.51	-0.99	-	-	-
Stock Sector Average	4.99	0.22	2.03	16.79	-0.93

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.66	4.80	4.61	-	-
Stock Sector Average	2.18	11.50	11.79	13.04	34.04

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.51	3.51	-0.07	0.43	0.00
Stock Sector Average	3.78	5.15	0.00	1.00	0.06

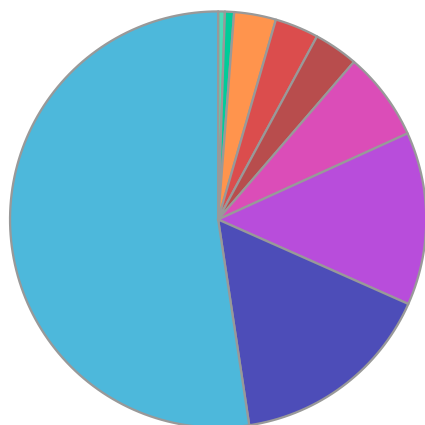
Morningstar Analyst Rating

N/A

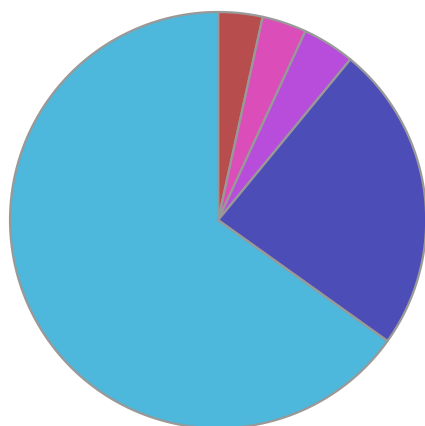
FE Crown Rating


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Fund Composition



	(%)
BBB	52.39
A	15.96
BB	13.44
B	6.89
Money Market	3.44
AA	3.40
AAA	3.25
Non-Rated	0.71
CCC	0.52



	(%)
Global Corporate Fixed Interest	65.13
UK Corporate Fixed Interest	23.91
Global Government Fixed Interest	4.07
Global Index Linked	3.45
Money Market	3.44

Largest Holdings

Holdings	(%)
AXA FIXED INTEREST ICVC - US SHORT DURATION HY	6.60
NYKREDIT REALKREDIT AS 0.875% BDS 17/01/24 EUR100000	1.30
QNB FINANCE LTD 3.5% NTS 28/03/24 USD200000	1.30
US TREASURY INFLATION IDX BONDS 0.125% 04/15/2022	1.30
LAND SECURITIES CAPITAL MARKETS 1.97% 02/08/2024	1.00

Holdings	(%)
BANK OF IRELAND(GOVERNOR & CO OF) 1% BDS 25/11/25 EUR10000	0.90
LVMH MOET HENNESSY VUITTON SE 1% BDS 11/02/23 GBP100000	0.90
RYANAIR DESIGNATED ACTIVITY COMPANY 1.125% MTN 10/03/23 EUR100000	0.90
US TREASURY INFLATION IDX BONDS 0.125% 04/15/2021	0.90
AERCAP IRELAND CAPITAL 4.875% 01/16/2024	0.80

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.